

DR-2 Disclosure Summary Page

DR-2

Fayette County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Fayette	Adjusted Due Date		
District:	0	Filed Date	1/18/2012 1:58:55 PM	
Committee Code:	9067	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Ashby	First Name:	William	MI:	
Address:	PO Box 132				
City:	Clermont	State:	IA	Zip Code:	52135
				Phone:	563-423-5249
E-Mail:	ashby@acegroup.cc				

Chairperson

Last Name:	Corkery	First Name:	Kathryn	MI:	
Address:	337 S. Mill St				
City:	Wadena	State:	IA	Zip Code:	52169
				Phone:	563-774-2465
E-Mail:	corkey@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$45.68
Schedule A: Cash Contributions Total	\$1,266.36
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,312.04
Schedule B: Expenditure Total	\$1,159.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$152.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Fayette County Republican Central Committee	Status:	Filed
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District: 0	Filed Date	1/18/2012 1:58:55 PM
Committee Code: 9067	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/25/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$33.25	
January Committee Meeting Bucket					
3/9/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$76.00	
March Committee Meeting Bucket					
3/9/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$24.00	X
Double D Food Purchase					
4/4/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$806.00	X
Pawlenty Fundraiser					
4/12/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$10.00	
April Committee Meeting Bucket					
5/15/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$12.00	
May Committee Meeting Bucket					
6/17/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$55.75	
June Committee Meeting Bucket					
6/18/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$35.00	
Miscellaneous Donations					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/13/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$17.00	
July Committee Meeting Bucket					
7/13/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$58.00	X
Ad Donations					
8/9/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$40.00	
August Committee Meeting Bucket					
9/16/2011	9067 Check # Cash	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$45.00	
September Committee Meeting Bucket					
10/20/2011	9067 Check # CASH	Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135	N/A	\$35.00	
October Bucket					
10/31/2011	Check #	Unitemized	N/A	\$0.24	
TEst amounts for setting up Paypal account					
11/4/2011	Check #	Unitemized	N/A	\$19.12	
Paypal Donation					

Total Regular Contributions	\$378.36
Total Fundraiser Contributions	\$888.00
Grand Total All Contributions	\$1,266.36

Schedule B: Expenditures

Sch-B

Fayette County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
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Committee Code: 9067	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/2/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$8.56
Kerndt Brothers Savings Bank Fee				
3/25/2011	Check # 1115	Fayette Opera House 300 Main Street Fayette, IA 52142	Fund-Raiser (Holding)	\$150.00
Fayette Opera House Fundraiser Rent				
3/31/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$3.85
Kerndt Brothers Savings Bank Fees				
4/12/2011	Check # 1116	How Sweet It is 526 Main Street Oelwein, IA 52156	Fundraiser Food	\$550.00
How Sweet It Is-Fundraiser Food				
4/30/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$2.95
Kerndt Brothers Savings Bank Fee				
5/10/2011	Check # 1118	Fayette Co. UNION 119 S. Vine West Union, IA 52175	Advertising	\$58.00
The Fayette County Union Fundraiser AD				
5/10/2011	Check # 1117	Fayette Publishing PO Box 97 Elgin, IA 52141	Advertising	\$88.00
Fayette Publishing-Fund Raiser AD				
5/31/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$3.75
Kerndt Brothers Savings Bank Fee				
6/10/2011	Check # 1119	Fayette County Agriculture Society 800 S Vine West Union, IA 52175	Advertising	\$75.00
Fayette Agricultural Society-Fair Booth				
6/16/2011	Check # 1120	How Sweet It is 526 Main Street Oelwein, IA 52156	Fundraiser Food	\$40.00
How Sweet It Is-Summer Picnic Food				

Schedule B: Expenditures

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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$4.01
Kerndt Brothers Savings Bank Fee				
7/31/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$3.85
Kerndt Brothers Savings Bank Fee				
8/31/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$4.01
Kerndt Brothers Savings Bank Fee				
9/9/2011	Check # 1121	Fayette Publishing PO Box 97 Elgin, IA 52141	Advertising	\$58.00
Fayette Publishing-Fair AD				
9/10/2011	Check # 1122	Hawkeye Food Service 305 South Vine Street West Union, IA 52175	Advertising	\$93.70
Hawkeye Food Service-Fair Stand Free Popcorn & Lemonade				
9/30/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$4.17
Kerndt Brother Savings Bank Fee				
10/31/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$3.85
11/30/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$3.85
Bank Service Charge				
12/30/2011	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$3.85

Total Amount	\$1,159.40
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